



Date: Jan 03, 2024

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai-400001

Company Code: 12337

Subject: Certificate pursuant to Chapter XVII of the SEBI Operational Circular dated August 10, 2021, as amended for the quarter ended Dec 31, 2023

Dear Sir/ Madam,

Pursuant to the SEBI Operational circular on framework for listing of CP dated August 10, 2021, as amended from time to time, it is hereby confirmed that during the quarter ended Dec 31, 2023, the proceeds of the Commercial Papers issued by the Company are used for the purposes disclosed in the offer documents of respective issuances and in adherence to other listing conditions specified in the said chapter.

We request you to kindly take on record the above information.

For Fedfina Financial Services Limited

C.V. Ganesh
Chief Financial Officer